

State of Arizona



Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: REYNOLDS, JAMES ROBERT
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2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$558.20
Total Cash Receipts this Reporting Period:	\$1,275.00
Total Cash Disbursements this Reporting Period:	\$703.58
Cash Balance at End of Reporting Period:	\$1,129.62

Report ID: 24001

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$405.00	\$0.00	\$405.00	\$405.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$870.00	\$0.00	\$870.00	\$870.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,275.00	\$0.00	\$1,275.00	\$1,275.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$703.58	\$0.00	\$703.58	\$703.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$703.58	\$0.00	\$703.58	\$703.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$703.58			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CLUB MEMBERS	02/23/2005	\$405.00	\$405.00
Address:	3988 N 152nd Dr, , Goodyear, AZ 85338		Cash	
Memo:	BUFFET-MEMBERS IN ATTENDANCE CONTRIBUTIONS			
Total of Contributions from Committees			\$405.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$405.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/30/2005	\$870.00	\$870.00
Address:			Cash	
Memo:	87 DUES @ \$10 EACH			
Total of Small Contributions			\$870.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$870.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PEBBLECREEK RESORT	02/23/2005	\$577.58	\$577.58
Address:	3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
Memo:	BUFFET AT FEBRUARY MONTHLY MEETING. NOTE \$405 MEMBER REIMBURSEMENT			
Name:	WELLS FARGO BANK	12/31/2005	\$126.00	\$126.00
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Memo:	BANK SERVICE FEES 14 MONTHS NOV. 2004-DEC. 2005			
Total of Operating Expenses			\$703.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$703.58	

